

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 1 PAGES 2

TO OWNER:
The Avery County Board of Education
775 Cranberry Street
Newland, NC 28657

FROM CONTRACTOR:
CityScape Roofing, Inc.
PO Box 21207
Winston-Salem, NC 27120

CONTRACT FOR: Roofing / Sheet Metal

PROJECT: Crossmore Elementary School
Roof Replacement
1000 Walk Clark Road
Newland, NC 28657

VIA ARCHITECT: Wolf Trail Engineering
1001 Lancaster Ave
Monroe, NC 28112

APPLICATION NO: Six (6)
PERIOD TO: 3/31/2021

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PROJECT NOS: 6-9736827

CONTRACT DATE: 7/6/2020

500607

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,412,800.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,412,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,375,400.00

5. RETAINAGE:
a. 5 % of Completed Work \$ 68,770.00
b. 5 % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 68,770.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,306,630.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,103,615.00

8. CURRENT PAYMENT DUE \$ 203,015.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 106,170.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA G702

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CITYSCAPE ROOFING INC.

By: *Jonathan P. Walker*

Date: 03/30/21

State of North Carolina
County of: Forsyth
Subscribed and sworn to before me this 30th day of March, 2021
Notary Public *Kevin Collins*
My Commission expires: 11/03/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 203,015.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *Rick Benton*

Date: 3-29-2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

IN THE MANNER REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE. N.W. WASHINGTON, D.C. 20004

FINANCE OFFICER

4/6/21
DATE

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education
in the sum of \$ 203,015.00 payable to CityScape Roofing, Inc.
and when the check has been properly endorsed and has been paid by the bank
upon which it is drawn, this document shall become effective to release any
mechanic's liens, stop notice or bond rights that the undersigned has on said
Project for the following extent. This release covers a progress payment for labor,
services, equipment, or material furnished through 03/31/21 only, and
does not cover any retention retained before or after the release date, extras
furnished before the release date for which payment has not been received;
extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change
order which has been fully executed by the parties prior to the release date are
covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise
affect the contract rights, including rights between parties to the contract based
upon a rescission, abandonment, or breach of the contract, or the right of the
undersigned to recover compensation for furnished labor, services, equipment, or
material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of
this document relies on it, said party should verify evidence of payment to the
undersigned.

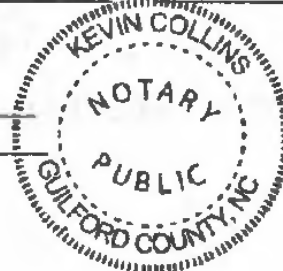
LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

BY: Matthew S. Williams
TITLE: President
DATE: 03/30/21

State of: NC
County of: Forsyth

The foregoing instrument was acknowledged before me this 30th day of
March, 2021 by Matthew S. Williams as President for
CityScape Roofing, Inc.

Notary: Kevin Collins
My Commission Expires: 11/03/24



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 2

TO OWNER:

The Avery County Board of Education

775 Cranberry Street

Newland, NC 28657

FROM CONTRACTOR:

CityScape Roofing, Inc.

PO Box 21207

Winston-Salem, NC 27120

CONTRACT FOR: Roofing / Sheet Metal

PROJECT: Crossnore Elementary School

Roof Replacement

1000 Walk Clark Road

Newland, NC 28657

VIA ARCHITECT: Wolf Trail Engineering

1001 Lancaster Ave

Monroe, NC 28112

APPLICATION NO:

Eight (8)

6/30/2021

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PROJECT NOS:

6-9736827

CONTRACT DATE

7/6/2020

500765

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,412,800.00
2. Net change by Change Orders	\$	(27,500.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,385,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,385,300.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,385,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,316,035.00
8. CURRENT PAYMENT DUE	\$	69,265.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGES ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	(\$27,500.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$27,500.00)
NET CHANGES by Change Order		(\$27,500.00)

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA G1992

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CITYSCAPE ROOFING, INC.

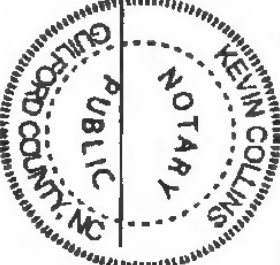
By:

Archie D. Allen

Date: 06/17/20

State of: North Carolina
Subscribed and sworn to before me this
Notary Public: *Kevin Collins*
My Commission expires: 11/03/24

County of: Forsyth
17th day of June, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$69,265.00

(Attach explanation if amount certified Application and on the Continuation Sheet ARCHITECT)

By:

Archie D. Allen

This Certificate is not negotiable. The A Contractor named herein. Issuance, payment prejudicial to any rights of the Owner or C

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 I

This Instrument Has Been
Pre-Audited In The Manner
Required By The School Budget
and Fiscal Control Act.

Finance Officer

4/10/24
Date

4,100.00 - 2022.316.
000.99

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Eight (8)
APPLICATION DATE: 6/17/2021
PERIOD TO: 6/30/2021

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Set-Up	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2	Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
3	Dumping / Landfill	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
4	Trimco / Inspections	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
5	Single Ply Labor	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
6	Single Ply Material	\$84,600.00	\$84,600.00	\$0.00	\$0.00	\$84,600.00	\$0.00	\$0.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$137,400.00	\$0.00	\$0.00	\$137,400.00	\$0.00	\$0.00
8	Sheet Metal Roofing Material	\$949,600.00	\$949,600.00	\$0.00	\$0.00	\$949,600.00	\$0.00	\$0.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00
10	Tear Off Metal Roof Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
11	P&P Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
12	Contingency Allowance	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	Subtotal	\$1,385,300.00	\$1,385,300.00	\$0.00	\$0.00	\$1,385,300.00	\$0.00	\$0.00

CONDITIONAL FINAL WAIVER/RELEASE OF LIEN, AFFIDAVIT &

INDEMNITY

IN CONSIDERATION of final payment to it of \$69,265.00, the undersigned hereby waives and releases, upon its receipt of such payment, any and all rights to claims, including but not limited to, lien and bond claim rights it has or may hereafter have resulting from or arising out of its furnishing of labor and/or materials ("Work") to or for the improvement of the following project Crossnore Elementary School

THE UNDERSIGNED HEREBY CERTIFIES that it has paid in full all debts, obligations and liabilities due from it to all parties (including without limitation, those for labor, materials, equipment and/or services, and for all local, State and Federal taxes and charges, and any damages to others) which have been incurred by the undersigned, or which have been claimed by others to have been incurred by the undersigned, or which have arisen in connection with said Work by the undersigned.

THE UNDERSIGNED SHALL INDEMNIFY AND HOLD HARMLESS Avery County Public Schools, ITS OFFICERS, DIRECTORS, SUCCESSORS, ADMINISTRATORS, ASSIGNS, INSURERS, EMPLOYEES AND AGENTS,

("Indemnitees") from and against any and all losses, costs, damages and expenses, including without limitation attorneys' fees, which any or all of said Indemnitees may incur or become liable for as a result of any lien or bond claim arising out of or in connection with the said Work performed on or for the Project by or on behalf of the undersigned.

IN WITNESS WHEREOF, this instrument has been executed on behalf of the undersigned under its seal by its duly authorized representative, this 17th day of JUNE, 2021

CityScape Roofing, Inc.

By: [Signature]

Title: President

SWORN TO AND SUBSCRIBED before me this the 17th day of June, 2021

[Signature]
Notary Public for the State of NC (Guilford County)
My Commission Expires: 11/03/24



APPENDIX E

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Architect: CityScape Roofing, Inc.
 Address & Phone: PO Box 21207 - Winston-Salem, NC 27120 828-241-4747
 Project Name: Crossnore Elementary School - Roof Replacement
 SCO Project ID: _____
 Pay Application #: Eight (8) _____ Period: 06/30/21

The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				

*Minority categories: Black (B), Hispanic (H), Asian American (AA), American Indian (AI), White Female (WF), Socially and Economically Disadvantaged (SED)

Approved/Certified By:

Name Matthew S. Williams
 Date 06/17/21
 Title President
 Signature *Matthew S. Williams*

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

This certified statement may be subject to audit.

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

PAGES 2

TO OWNER:

The Avery County Board of Education
775 Cranberry Street
Newland, NC 28657

PROJECT: Crossnore Elementary School

Roof Replacement

APPLICATION NO: Seven (7)
PERIOD TO: 6/30/2021

Distribution to:

☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

CityScape Roofing, Inc.
PO Box 21207
Winston-Salem, NC 27120
CONTRACT FOR: Roofing / Sheet Metal

VIA ARCHITECT: Wolf Trail Engineering

1001 Lancaster Ave
Monroe, NC 28112

PROJECT NOS: 6-9736827

CONTRACT DATE 7/6/2020

500764

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,412,800.00
2. Net change by Change Orders	\$	(27,500.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,385,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,385,300.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	69,265.00
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	69,265.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,316,035.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,306,630.00
8. CURRENT PAYMENT DUE	\$	9,405.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	69,265.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$27,500.00)
TOTALS	\$0.00	(\$27,500.00)
NET CHANGES by Change Order		(\$27,500.00)

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION - ALA - 6/1982

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CITYSCAPE ROOFING, INC.

By:

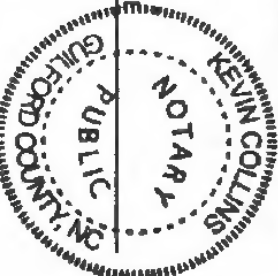
Justin D. Allen

Date: 06/17/21

State of North Carolina
Subscribed and sworn to before me this
Notary Public
My Commission expires: 11/03/24

County of: Forsyth

17th day of June, 2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 9,405.00

posted

(Attach explanation if amount certified is Application and only Continuation Sheet ARCHITECT)

By:

[Signature]

This Certificate is not negotiable. The Contractor named herein. Issuance, pay or prejudice to any rights of the Owner or (

THE AMERICAN INSTITUTE OF ARCHITECTS, 1731

This Instrument Has Been
Pre-Audited In The Manner
Required By The School Budget
and Fiscal Control Act.

Finance Officer

Date *6/21/21*

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Seven (7)
APPLICATION DATE: 6/17/2021

PERIOD TO: 6/30/2021

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Set-Up	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
2	Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
3	Dumping / Landfill	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
4	Trenco / Inspections	\$9,000.00	\$7,000.00	\$2,000.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
5	Single Ply Labor	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
6	Single Ply Material	\$84,600.00	\$84,600.00	\$0.00	\$0.00	\$84,600.00	100%	\$0.00	\$4,230.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$132,000.00	\$5,400.00	\$0.00	\$137,400.00	100%	\$0.00	\$6,870.00
8	Sheet Metal Roofing Material	\$949,600.00	\$949,600.00	\$0.00	\$0.00	\$949,600.00	100%	\$0.00	\$47,480.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	100%	\$0.00	\$3,435.00
10	Tear Off Metal Roof Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
11	P&P Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Contingency Allowance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
	Subtotal	\$1,385,300.00	\$1,375,400.00	\$9,900.00	\$0.00	\$1,385,300.00		\$0.00	\$69,265.00

AIA Document G701 - 2017

Change Order

PROJECT: (Name and address)
Cressens Elementary School
1000 Walt Clark Road
Newland, NC 28657

CONTRACT INFORMATION:
Contract For: Roof Replacement
Date: July 6, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 005 Date:
May 27, 2021

OWNER: (Name and address)
Avery County Board of Education
775 Cranberry Street
Newland, NC 28657

ARCHITECT: (Name and address)
Wolf Trail Engineering
1001 Lancaster Ave.
Monroe, NC 28112

CONTRACTOR: (Name and address)
CityScape Roofing, Inc.
5384 Bolick Road
Claremont, NC 28610

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


The remaining Contingency amount of \$27,500.00 that was not used is a part of this deductive change.


The original Contract Sum was
The net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be adjusted by this Change Order in the amount
of The new Contract Sum including this Change Order will be

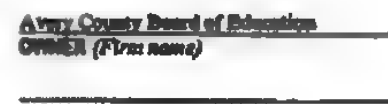
\$	1,412,800.00
\$	(27,500.00)
\$	1,412,800.00
\$	(27,500.00)
\$	1,385,300.00

NOTE: This Change Order includes adjustments to the Contract.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wolf Trail Engineering
ARCHITECT (Firm name)

SIGNATURE
Nelson Hall, Coo
PRINTED NAME AND TITLE
6-1-21
DATE

CityScape Roofing, Inc.
CONTRACTOR (Firm name)

SIGNATURE
Matthew S. Williams, President
PRINTED NAME AND TITLE
5-27-2021
DATE

Avery County Board of Education
OWNER (Firm name)

SIGNATURE
PRINTED NAME AND TITLE
DATE



Change Order

5384 Bolick Road / Claremont, North Carolina 28610

Ph: (828) 241-4747 * Fax: (828) 241-4755 * mobile (828) 217-6127 mwilliams@cityscaperoofing.com

TO: Nelson Hall - Wolf Trail Engineering

Date: May 28, 2021

We hereby submit changes for: Crossnore Elementary School Roof Replacement - Newland, NC

Add 2 sections of downspouts on the back side of the gym to help direct water from the walkway area.

Total Change Order Due

Total = \$2,500.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education
in the sum of \$ 9,405.00 payable to CityScape Roofing, Inc.
and when the check has been properly endorsed and has been paid by the bank
upon which it is drawn, this document shall become effective to release any
mechanic's liens, stop notice or bond rights that the undersigned has on said
Project for the following extent. This release covers a progress payment for labor,
services, equipment, or material furnished through 06/30/21 only, and
does not cover any retention retained before or after the release date, extras
furnished before the release date for which payment has not been received;
extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change
order which has been fully executed by the parties prior to the release date are
covered by this release unless specifically reserved by the claimant in this release.
This release of any mechanic's lien, stop notice, or bond right shall not otherwise
affect the contract rights, including rights between parties to the contract based
upon a rescission, abandonment, or breach of the contract, or the right of the
undersigned to recover compensation for furnished labor, services, equipment, or
material covered by this release if that furnished labor, services, equipment, or
material was not compensated by the progress payment. Before any recipient of
this document relies on it, said party should verify evidence of payment to the
undersigned.

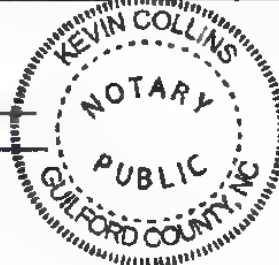
LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

BY: Matthew S. Williams
TITLE: President
DATE: 06/17/21

State of: NC
County of: Forsyth

The foregoing instrument was acknowledged before me this 17th day of
June, 2021 by Matthew S. Williams as President for
CityScape Roofing, Inc.

Notary: Keri Allen
My Commission Expires: 11/03/24



APPENDIX E

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Architect: CityScape Roofing, Inc.

Address & Phone: PO Box 21207 - Winston-Salem, NC 27120 828-241-4747

Project Name: Crossnore Elementary School - Roof Replacement

SCO Project ID: _____

Pay Application #: Seven (7)

Period: 06/30/21

The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				

*Minority categories: Black (B), Hispanic (H), Asian American (AA), American Indian (AI), White Female (WF), Socially and Economically Disadvantaged (SED)

Approved/Certified By:

Matthew S. Williams

Name

06/17/21

Date

President

Title

Matthew S. Williams

Signature

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

This certified statement may be subject to audit.

PAGE 7

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

1101

1001

100

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by

- Date: 08/27/20

1

2020

1

CONCLUSION

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expressed as indicated

THE

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and entire Contract/Order Sheet that are changed to conform with the amount certified.)

CONSULTANT _____

By:  Date: 8-27-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

applied. Initial at
conform with the

Date: 8 .

is payable only to the contractor and is not payable to the subcontractor.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column f on Contracts where variable retainage for line items may apply.

APPLICATION NO: One (1)
APPLICATION DATE: 8/27/2020
PERIOD TO: 8/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Set-Up	\$15,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	33%	\$10,000.00	\$250.00
2	Equipment	\$30,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	33%	\$20,000.00	\$500.00
3	Dumping / Landfill	\$20,000.00	\$0.00		\$7,000.00	\$0.00	\$7,000.00	35%	\$13,000.00	\$350.00
4	Trenco / Inspections	\$9,000.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00	33%	\$6,000.00	\$150.00
5	Single Ply Labor	\$18,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
6	Single Ply Material	\$84,600.00	\$0.00		\$0.00	\$74,300.00	\$74,300.00	88%	\$10,300.00	\$3,715.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$137,400.00	\$0.00
8	Sheet Metal Roofing Material	\$949,600.00	\$0.00		\$0.00	\$25,000.00	\$25,000.00	3%	\$924,600.00	\$1,250.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$0.00		\$42,500.00	\$0.00	\$42,500.00	62%	\$26,200.00	\$2,125.00
10	Tear Off Metal Roof Material	\$35,000.00	\$0.00		\$35,000.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
11	1x6&P Boards	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Contingency Allowance	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	Subtotal	\$1,412,800.00	\$0.00		\$117,500.00	\$99,300.00	\$216,800.00		\$1,196,000.00	\$10,840.00

This certified statement may be subject to audit.

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education in the sum of \$ 205,960.00 payable to CityScape Roofing, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 08/31/20 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

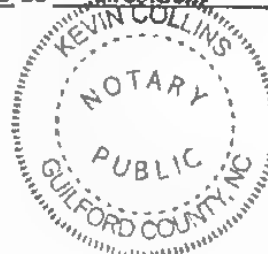
LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

BY: Matthew S. Williams
TITLE: President
DATE: 08/27/20

State of: NC
County of: Forsyth

The foregoing instrument was acknowledged before me this 27th day of August, 2020 by Matthew S. Williams as President for CityScape Roofing, Inc.

Notary: Keri Collins
My Commission Expires: 11/03/24



APPENDIX E

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Architect: CityScape Roofing, Inc.

Address & Phone: PO Box 21207 - Winston-Salem, NC 27120 828-241-4747

Project Name: Crossnore Elementary School - Roof Replacement

SCO Project ID: _____

Pay Application #: One (1) Period: 08/31/20

The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				

*Minority categories: Black (B), Hispanic (H), Asian American (AA), American Indian (AI), White Female (WF), Socially and Economically Disadvantaged (SED)

Approved/Certified By:

Matthew S. Williams
Name

08/27/20
Date

President
Title
Matthew S. Williams
Signature

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES 2

TO OWNER:

The Avery County Board of Education
775 Cranberry Street
Newland, NC 28657

FROM CONTRACTOR:

CityScape Roofing, Inc.
PO Box 21207
Winston-Salem, NC 27120

VIA ARCHITECT:

Wolf Trail Engineering
1001 Lancaster Ave
Monroe, NC 28112

PROJECT: Crossmore Elementary School
Roof Replacement
1000 Walk Clark Road
Newland, NC 28657

APPLICATION NO: Five (5)
PERIOD TO: 12/31/2020

PROJECT NOS: 6-9736827

CONTRACT DATE 7/6/2020

Distribution to
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

500519

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	1,412,800.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,412,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,161,700.00
5. RETAINAGE	\$	58,085.00
a. % of Completed Work (Column D - E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	58,085.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,103,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	815,575.00
8. CURRENT PAYMENT DUE	\$	288,040.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	309,185.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

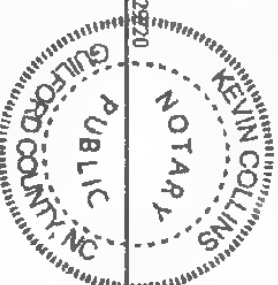
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR CITYSCAPE ROOFING, INC.

By Kevin Collins Date: 12/29/20

State of North Carolina County of: Forsyth
Subscribed and sworn to before me this 29th day of December, 2020
Notary Public Kevin Collins
My Commission expires: 11/03/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED 288,040.00

(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Kevin Collins Date: 1-4-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance hereunder have been PREAUDITED by the ARCHITECT. THE AMOUNT CERTIFIED IS NOT TO BE USED FOR ANY OTHER PURPOSES REQUIRED BY THE SCHOOL BOARD.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20004

FINANCE OFFICER

Kevin Collins
DATE

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1106 (5)
APPLICATION DATE: 12/29/2020
PERIOD TO: 12/31/2020

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Set-Up	\$15,000.00	\$9,500.00		\$1,500.00	\$0.00	\$11,000.00	73%	\$4,000.00	\$550.00
2	Equipment	\$30,000.00	\$21,500.00		\$1,500.00	\$0.00	\$23,000.00	77%	\$7,000.00	\$1,150.00
3	Dumping Landfill	\$20,000.00	\$18,000.00		\$0.00	\$0.00	\$18,000.00	90%	\$2,000.00	\$900.00
4	Remuco Inspections	\$9,000.00	\$7,000.00		\$0.00	\$0.00	\$7,000.00	78%	\$2,000.00	\$350.00
5	Single Ply Labor	\$18,500.00	\$18,500.00		\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
6	Single Ply Material	\$84,600.00	\$84,600.00		\$0.00	\$0.00	\$84,600.00	100%	\$0.00	\$4,230.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$59,000.00		\$35,000.00	\$0.00	\$94,000.00	68%	\$43,400.00	\$4,700.00
8	Sheet Metal Roofing Material	\$949,600.00	\$521,700.00		\$265,200.00	\$0.00	\$786,900.00	83%	\$162,700.00	\$39,345.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$68,700.00		\$0.00	\$0.00	\$68,700.00	100%	\$0.00	\$3,435.00
10	Tear Off Metal Roof Material	\$35,000.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
11	P&P Bonds	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Contingency Allowance	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
Subtotal		\$1,412,800.00	\$858,500.00		\$303,200.00	\$0.00	\$1,161,700.00		\$251,100.00	\$58,085.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education in the sum of \$ 288,040.00 payable to CityScape Roofing, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 12/31/20 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

LIEN CLAIMANT (Company Name) CityScape Roofing, Inc.

BY: [Signature]

TITLE: President

DATE: 12/29/20

State of: NC

County of: Forsyth

The foregoing instrument was acknowledged before me this 29th day of

December, 2020 by Matthew S. Williams as President for

CityScape Roofing, Inc.

Notary: [Signature]
My Commission Expires: 11/03/24



This certified statement may be subject to audit

APPENDIX E

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Architect: CityScape Roofing, Inc.
 Address & Phone: PO Box 21207 - Winston-Salem, NC 27120 828-241-4747
 Project Name: Crossmore Elementary School - Roof Replacement
 SCO Project ID: _____
 Pay Application #: Five (5) Period: 12/31/20
 The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				

*Minority categories: Black (B), Hispanic (H), Asian American (AA), American Indian (AI), White Female (WF), Socially and Economically Disadvantaged (SED)

Approved/Certified By: _____

Name Matthew S. Williams Title President
 Date 12/29/20 Signature [Signature]

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 1

PAGES 2

500513

OK to pay 11/11/20

TO OWNER:

The Avery County Board of Education
775 Cranberry Street
Newland, NC 28657

PROJECT:

Crossstone Elementary School
Roof Replacement
1000 Walk Clark Road
Newland, NC 28657

FROM CONTRACTOR:

CityScape Roofing, Inc.
PO Box 21207
Winston-Salem, NC 27120
CONTRACT FOR: Roofing / Sheet Metal

VIA ARCHITECT:

Wolf Trail Engineering
1001 Lancaster Ave
Mooresville, NC 28112

APPLICATION NO:

Four (4)

PERIOD TO:

11/30/2020

Distribution to:
☐ OWNER

PROJECT NOS:

6-973682

CONTRACT DATE

7/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract:
Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,412,800.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,412,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 858,500.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 42,925.00
 - b. 5 % of Shared Material (Column D + E on G703) \$ 0.00
 - c. 5 % of Shared Material (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 42,925.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 813,575.00
8. CURRENT PAYMENT DUE \$ 397,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 397,250.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - ALA - 6162

The undersigned Contractor certifies that to it information and belief the Work covered by it completed in accordance with the Contract. The Contractor for Work for which previous C payments received from the Owner, and that c

CONTRACTOR: CITYSCAPE ROOFING, I

By: Quate D. A.

State of North Carolina
Subscribed and sworn to before me this
Notary Public: John A. Allen
My Commission expires: 11/03/24

1st day of December, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 89,585.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: David L. Allen CONSULTANT: David L. Allen Date: 12-02-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED HAS BEEN PREPAID. Contractor named herein. Issuance, payment and acceptance of this Certificate is ORDERED BY THE SCHC. prejudice to any rights of the Owner or Contractor under the General NCSCA CONTROL ACT

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20005-5202

FINANCE OFFICER

DATE: 11/3/20

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Four (4)
APPLICATION DATE: 12/1/2020
PERIOD TO: 11/30/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Set-Up	\$15,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	63%	\$5,500.00	\$475.00
2	Equipment	\$30,000.00	\$19,500.00	\$2,000.00	\$0.00	\$21,500.00	72%	\$8,500.00	\$1,075.00
3	Dumping / Landfill	\$20,000.00	\$17,000.00	\$1,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	\$900.00
4	Trenco / Inspections	\$9,000.00	\$6,000.00	\$1,000.00	\$0.00	\$7,000.00	78%	\$2,000.00	\$350.00
5	Single Ply Labor	\$18,500.00	\$12,000.00	\$6,500.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
6	Single Ply Material	\$84,600.00	\$84,600.00	\$0.00	\$0.00	\$84,600.00	100%	\$0.00	\$4,230.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$40,200.00	\$18,800.00	\$0.00	\$59,000.00	43%	\$78,400.00	\$2,950.00
8	Sheet Metal Roofing Material	\$949,600.00	\$456,700.00	\$65,000.00	\$0.00	\$521,700.00	55%	\$427,900.00	\$26,085.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	100%	\$0.00	\$3,435.00
10	Tear Off Metal Roof Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100%	\$0.00	\$1,750.00
11	P&P Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Contingency Allowance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	Subtotal	\$1,412,800.00	\$764,200.00	\$94,300.00	\$0.00	\$858,500.00		\$554,300.00	\$42,925.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education in the sum of \$ 89,585.00 payable to CityScape Roofing, Inc.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 11/30/20 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

BY: [Signature]

TITLE: President

DATE: 12/01/20

State of: NC

County of: Forsyth

The foregoing instrument was acknowledged before me this 1st day of December, 2020 by Matthew S. Williams as President for CityScape Roofing, Inc.

Notary: [Signature]

My Commission Expires: 11/03/24



This certified statement may be subject to audit.

APPENDIX E

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Architect: CityScape Roofing, Inc.

Address & Phone: PO Box 21207 - Winston-Salem, NC 27120 828-241-4747

Project Name: Crossnore Elementary School - Roof Replacement

SCO Project ID: _____

Pay Application #: Four (4)

Period: 11/30/20

The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				

*Minority categories: Black (B), Hispanic (H), Asian American (AA), American Indian (AI), White Female (WF), Socially and Economically Disadvantaged (SED)

Approved/Certified By:

Matthew S. Williams

Name

12/01/20

Date

Signature

Title

President

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 2

TO OWNER:
The Avery County Board of Education
775 Cranberry Street
Newland, NC 28657

FROM CONTRACTOR:
CityScape Roofing, Inc.
PO Box 21207
Winston-Salem, NC 27120

VIA ARCHITECT
Wolf Trail Engineering
1001 Lancaster Ave
Morroe, NC 28112

PROJECT: Crossnore Elementary School
Roof Replacement
1000 Walk Clark Road
Newland, NC 28657

PERIOD TO: 10/31/2020

PROJECT NOS: 6-9736827

CONTRACT DATE: 7/6/2020

CONTRACT FOR: Roofing / Sheet Metal

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,412,800.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,412,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 764,200.00
5. RETAINAGE:
a. 5 % of Completed Work \$ 38,210.00
(Column D + E on G703)
b. 5 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 38,210.00
6. TOTAL EARNED LESS RETAINAGE \$ 725,990.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 530,765.00
8. CURRENT PAYMENT DUE \$ 195,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 686,810.00

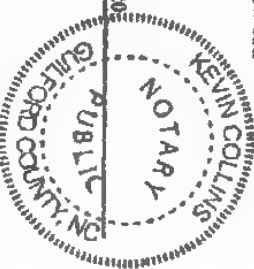
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CITYSCAPE ROOFING, INC.

By: *Kevin Collins* Date: 11/09/2020

State of North Carolina
Subscribed and sworn to before me this 9th day of November, 2020
Notary Public *Kevin Collins*
My Commission expires: 11/03/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$195,225.00

(Each explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Certificate. If any figures are changed to conform with the amount certified.)

By: *Kevin Collins* Date: 11-12-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for time items may apply.

APPLICATION NO: Three (3) - Revised
APPLICATION DATE: 11/09/20 - Revision
PERIOD TO: 10/31/2020

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE RATE (IF VARIOUS RATES)
1	Set-Up	\$15,000.00	\$8,000.00	\$1,500.00	\$0.00	\$9,500.00	63%	\$5,500.00	\$472.00
2	Equipment	\$30,000.00	\$16,000.00	\$3,500.00	\$0.00	\$19,500.00	65%	\$10,500.00	\$972.00
3	Dumping / Landfill	\$20,000.00	\$15,000.00	\$2,000.00	\$0.00	\$17,000.00	85%	\$3,000.00	\$856.00
4	Tremie / Inspections	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	67%	\$3,000.00	\$300.00
5	Single Ply Labor	\$18,500.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	65%	\$6,500.00	\$600.00
6	Single Ply Material	\$84,600.00	\$84,600.00	\$0.00	\$0.00	\$84,600.00	100%	\$0.00	\$4,230.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$7,400.00	\$33,800.00	\$0.00	\$40,200.00	29%	\$97,200.00	\$2,010.00
8	Sheet Metal Roofing Material	\$949,600.00	\$294,000.00	\$162,700.00	\$0.00	\$456,700.00	48%	\$492,900.00	\$22,835.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	100%	\$0.00	\$3,435.00
10	Tear Off Metal Roof Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
11	PaP Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Contingency Allowance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	Subtotal	\$1,412,800.00	\$558,700.00	\$205,500.00	\$0.00	\$764,200.00		\$648,600.00	\$38,210.00

STRUCTURE HAS BEEN PREAUDITED
IN THE MANNER REQUIRED BY THE SCHOOL
BUDGET AND FISCAL CONTROL ACT

FINANCE OFFICER
11/30/20
DATE

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education in the sum of \$ 195,225.00 payable to CityScape Roofing, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 10/31/20 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

BY: [Signature]

TITLE: President

DATE: 11/09/20

State of: NC

County of: Forsyth

The foregoing instrument was acknowledged before me this 9th day of November, 2020 by Matthew S. Williams as President for CityScape Roofing, Inc.

Notary: [Signature]
My Commission Expires: 11/03/24



500348

4,980.001.522,316 000.59

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 2

TO OWNER: PROJECT: Crossmore Elementary School APPLICATION NO: Two (2) DISTRIBUTION TO:
The Avery County Board of Education Roof Replacement OWNER
775 Cranberry Street 1000 Walk Clart Road ARCHITECT
Newland, NC 28657 Newland, NC 28657 CONTRACTOR
FROM CONTRACTOR: VIA ARCHITECT: Wolf Trail Engineering
Cityscape Roofing, Inc. 1001 Lancaster Ave
PO Box 21207 Monroe, NC 28112
Winstone-Salem, NC 27120
CONTRACT FOR: Roofing / Sheet Metal
PROJECT NOS: 6-9736827
CONTRACT DATE 7/6/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

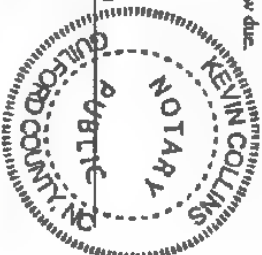
1. ORIGINAL CONTRACT SUM \$ 1,412,800.00
2. Net change by Change Order \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,412,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 358,700.00
5. RETAINAGE:
 - a. % of Completed Work \$ 27,935.00
 - b. (Column D + E on G703)
 - c. % of Stored Material \$ 0.00
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 27,935.00
6. TOTAL EARNED LESS RETAINAGE \$ 530,765.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 205,960.00
8. CURRENT PAYMENT DUE \$ 324,805.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 882,035.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CITYSCAPE ROOFING, INC.

By: Justin D. Miller Date: 09/28/20
State of North Carolina County of Forsyth
Subscribed and sworn to before me this 28th day of September, 2020
Notary Public Kevin Collins
My Commission expires: 11/03/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 324,805.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet are changed to conform with the amount certified.)

By: Justin D. Miller Date: 9.30.2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N. MEADOWS BLVD., SUITE 200, FORT WORTH, TEXAS 76102-3000

IN THE MANNER REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTRACT ACT

FINANCE OFFICER

60497872
DATE

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Two (2)

APPLICATION DATE: 9/28/2020

PERIOD TO: 9/30/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
1	Set-Up	\$15,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	53%	\$7,000.00	\$400.00
2	Equipment	\$30,000.00	\$10,000.00	\$6,000.00	\$0.00	\$16,000.00	53%	\$14,000.00	\$800.00
3	Dumping / Landfill	\$70,000.00	\$7,000.00	\$8,000.00	\$0.00	\$15,000.00	75%	\$5,000.00	\$750.00
4	Trimco / Inspections	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	33%	\$6,000.00	\$150.00
5	Single Ply Labor	\$18,500.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	65%	\$6,500.00	\$600.00
6	Single Ply Material	\$84,600.00	\$0.00	\$84,600.00	\$0.00	\$84,600.00	100%	\$0.00	\$4,230.00
7	Sheet Metal Roofing Labor	\$137,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	5%	\$130,000.00	\$370.00
8	Sheet Metal Roofing Material	\$949,600.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	31%	\$655,600.00	\$14,700.00
9	Tear Off Metal Roof Labor	\$68,700.00	\$42,500.00	\$26,200.00	\$0.00	\$68,700.00	100%	\$0.00	\$3,435.00
10	Tear Off Metal Roof Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
11	P.A.P. Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Contingency Allowance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
	Subtotal	\$1,412,800.00	\$117,500.00	\$441,200.00	\$0.00	\$558,700.00		\$854,100.00	\$27,935.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Roof Replacement

Upon receipt by undersigned of a check from The Avery County Board of Education in the sum of \$ 324,805.00 payable to CityScape Roofing, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 09/30/20 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

BY: Matthew S. Williams

TITLE: President

DATE: 09/28/20

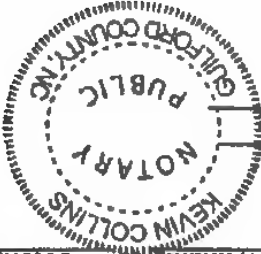
State of: NC

County of: Forsyth

The foregoing instrument was acknowledged before me this 28th day of September, 2020 by Matthew S. Williams, as President for CityScape Roofing, Inc.

Notary: Kevin Collins

My Commission Expires: 11/03/24



APPENDIX E

MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Architect: CityScape Roofing, Inc.
 Address & Phone: PO Box 21207 - Winston-Salem, NC 27120 828-241-4747
 Project Name: Crossnore Elementary School - Roof Replacement
 SCO Project ID: _____
 Pay Application #: Two (2) Period: 09/30/20

The following is a list of payments made to Minority Business Enterprises on this project for the above-mentioned period.

MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				

*Minority categories: Black (B), Hispanic (H), Asian American (AA), American Indian (AI), White Female (WF), Socially and Economically Disadvantaged (SED)

Approved/Certified By: _____

Name Matthew S. Williams
 Title President
 Signature [Signature]
 Date 09/28/20

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

This certified statement may be subject to audit.